

**ITEMIZED COST SUMMARY  
GRANITE CITY LEAD (NL INDUS.), IL  
SUPERFUND SITE # K7  
PREPARED 07/01/98**

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs Through May 31, 1998</u>
<b>EPA PAYROLL --</b>	
--Headquarters	\$ 0.00
--Regional	171,524.06
<b>INDIRECT COST --</b>	
--	284,805.60
<b>EPA TRAVEL --</b>	
--Headquarters	0.00
--Regional	23,887.37
<b>ARCS CONTRACT --</b>	
--Ecology and Environment (68-W8-0086)	258,286.26
<b>CLP CONTRACTS --</b>	
--Financial Cost Summary	172,390.05
<b>ESAT CONTRACTS --</b>	
--Lockheed Engineering and Sciences (68-D1-0158)	36,308.66
--Roy F. Weston (68-01-7443)	171.43
<b>INTERAGENCY AGREEMENTS --</b>	
--Agency for Toxic Substances & Disease Registry (ATSDR)	9,191.40
--OHM Remediation Services Corp. (DW96947704)	18,911,013.06
--U.S. Army Corps of Engineers (DW96947548)	2,536,000.00
--U.S. Army Corps of Engineers (DW96947627)	9,599,807.68
<b>MISCELLANEOUS EXPENDITURES --</b>	
--Accurate Reproduction Ctr. (252396YCSA)	2,972.40
--Dun & Bradstreet (5U1001NBLX)	365.38
--Rent-A-Center (90052Q0248)	25.99
--SPEX Industries, Inc. (252029NNSA)	352.02
--The Congress Hotel (052167NALT)	1,665.00
--The Congress Hotel (052944NTLT)	1,236.00
<b>OTHER EXPENDITURES --</b>	
--Chicago Printworks (152782NCSA)	3,608.29
--Dun & Bradstreet (DU0024NBLX)	679.39
<b>STATE COOPERATIVE AGREEMENT --</b>	
--Illinois E.P.A. (594701)	20,653.00
<b>TES CONTRACTS --</b>	
--Jacobs Engineering (68-01-7351)	17,573.41
--Ronson Management Corporation (68-W3-0023)	<u>485.79</u>
<b>TOTAL EPA COSTS BEFORE INTEREST</b>	<b>\$ 32,053,002.24</b>
<b>Pre-Judgement Interest</b>	<b><u>0.00</u></b>
<b>TOTAL EPA COSTS FOR GRANITE CITY</b>	<b>\$ 32,053,002.24</b>
<b>TOTAL COSTS RECOVERED TO DATE</b>	<b><u>1,097,470.39</u></b>
<b>TOTAL EPA UNRECOVERED COSTS FOR GRANITE CITY LEAD (NL INDUS.), IL</b>	<b>\$ 30,955,531.85</b>